

STATE OF NEW JERSEY
DIVISION OF PENSIONS AND BENEFITS - TRANSMISSION FILE LAYOUT
DRAFT

FILE HEADER RECORD

<u>FIELD</u>	<u>POSITIONS</u>	<u>FORMAT / LENGTH DESCRIPTION</u>
PENSION APPLICATION NUMBER	1-3	N3 (I.E. 353, 331, 343)
TRANSACTION CODE/RECORD IDENTIFIER	4	A1 VALUE= ? USED TO DISTINGUISH THE DIFFERENT RECORD TYPES ON FILE: HEADER, DETAIL, BATCH/CONTROL/, TRANSMISSION TRAILER/GRAND TOTAL ALL FUNDS (I.E. SUBSCRIBER, EMPLOYER, CASH, ADJUSTMENTS)
BILL TYPE	5	N1 FURTHER DEFINES THE PAYMENT (I.E. ACTIVE, RETIRED, COBRA)
FUND NUMBER	6-8	A3 (PRIMARY FOR HB SINCE 2 DIGIT PENSION FUND NUMBER IS INCLUDED IN PAYEE ID –CAN BE USED AS SORT KEY)
PAYEE ID	9 - 17	N9 USED FOR MEMBER ID, SSN
LOCATION NUMBER	18-26	N9 PENSIONS EMPLOYER ID #
DEPOSIT DATE	27-34	N8 DATE OF DEPOSIT (YYYYMMDD)
ADDRESS TO	35-40	A6 VALUE = "NJPENS"
ADDRESS FROM	41-46	A6 VALUE = "NJPENS-TEPS"
TRANSMIT DATE	47-54	N8 (YYYYMMDD)
TEST SWITCH	55	A1 VALUE = " " OR "T"
FILLER	56-300	

STATE OF NEW JERSEY
DIVISION OF PENSIONS AND BENEFITS - TRANSMISSION FILE LAYOUT
DRAFT

BATCH HEADER RECORD

<u>FIELD</u>	<u>POSITIONS</u>	<u>FORMAT / LENGTH DESCRIPTION</u>
PENSION APPLICATION NUMBER	1-3	N3 (I.E. 353, 331, 343)
TRANSACTION CODE/RECORD IDENTIFIER	4	A1 VALUE= ? USED TO DISTINGUISH THE DIFFERENT RECORD TYPES ON FILE: HEADER, DETAIL, BATCH/CONTROL/, TRANSMISSION TRAILER/GRAND TOTAL ALL FUNDS (I.E. SUBSCRIBER, EMPLOYER, CASH, ADJUSTMENTS)
BILL TYPE	5	N1 FURTHER DEFINES THE PAYMENT (I.E. ACTIVE, RETIRED, COBRA)
FUND NUMBER	6-8	A3 (PRIMARILARY FOR HB SINCE 2 DIGIT PENSION FUND NUMBER IS INCLUDED IN PAYEE ID –CAN BE USED AS SORT KEY
PAYEE ID	9 - 17	N9 BLANK
LOCATION NUMBER	18-26	N9 BLANK
DEPOSIT DATE	27-34	N8 DATE OF DEPOSIT (YYYYMMDD)
APPLICATION ID	35-36	A2 VALUES HB = "CR"
SOURCE	37-40	A4 VALUES HB = "TEPS"
BATCH NUMBER	41-43	N3 SEQUENTIAL NUMBER ASSIGNED TO BATCH
TEST SWITCH	44	A1 VALUE = " " OR "T"
FILLER	45-300	

STATE OF NEW JERSEY
DIVISION OF PENSIONS AND BENEFITS - TRANSMISSION FILE LAYOUT
DRAFT

DETAIL RECORD FIELD	POSITIONS	FORMAT / LENGTH DESCRIPTION
PENSION APPLICATION NUMBER	1-3	N3 (I.E. 353, 331, 343)
TRANSACTION CODE/RECORD IDENTIFIER/ PAYEE TYPE	4	A1 VALUE= ? USED TO DISTINGUISH THE DIFFERENT RECORD TYPES ON FILE: HEADER, DETAIL, BATCH/CONTROL/, TRANS TRAILER/GRAND TOTAL ALL FUNDS (I.E. SUBSCRIBER, EMPLOYER, CASH, ADJS)
BILL TYPE	5	N1 FURTHER DEFINES THE PAYMENT (I.E. ACTIVE, RETIRED, COBRA)
FUND NUMBER	6-8	A3 (PRIMARILARY FOR HB SINCE 2 DIGIT PENSION FUND NUMBER IS INCLUDED IN PAYEE ID –CAN BE USED AS SORT KEY
PAYEE ID	9 - 17	N9 USED FOR MEMBER ID, SSN
LOCATION NUMBER	18-26	N9 PENSIONS EMPLOYE ID
DEPOSIT DATE	27-34	N8 DATE OF DEPOSIT (YYYYMMDD)
PAYMENT AMOUNT 1	35-45	N9.2 AMT;IF ANY. TEPS: CONTRIB INS HB: AMT POSTED OFF CHECK
PAYMENT AMOUNT 2	46-56	N9.2 AMT;IF ANY. TEPS: CONTRIB INS HB=N/A
PAYMENT AMOUNT 3	57-67	N9.2 AMT;IF ANY TEPS: SACT HB=N/A
PAYMENT AMOUNT 4	68-78	N9.2 AMT;IF ANY TEPS: TSA HB=N/A
TOTAL PAYMENT	79-91	N11.2 TOTAL (PAY1+ PAY2 + PAY3 +PAY4)
EFFECTIVE MONTH	92-93	N2 1-12
EFFECTIVE DAY	94-95	N2 1-31
EFFECTIVE QUARTER	96	N1 1 - 4
EFFECTIVE YEAR	97-100	N4 RANGE: 2 YEARS BACK 1 YEAR AHEAD
CALL DATE	101-108	N8 DATE OF CALL (YYYYMMDD)
REFERENCE NUMBER	109-117	N9 BANK REFERENCE NUMBER
REASON CODE	118-120	A3 USED FOR ADJUSTMENT TRANSACTIONS (I.E. BOUNCED CHECKS)
ORIGINAL DEPOSIT DATE	121-128	N8 USED FOR ADJUSTMENT TRANSACTIONS
INVOICE NUMBER	129-132	N4
BATCH NUMBER	133-135	N3 SEQUENCIAL # CREATED BY BANK
BATCH DETAIL RECORD NUMBER	136-138	N3 IDENTIFIES A RECORD WITHIN BATCH
TRANSMIT DATE	139-146	N8
FILLER	147-300	

**STATE OF NEW JERSEY
DIVISION OF PENSIONS AND BENEFITS - TRANSMISSION FILE LAYOUT
DRAFT**

BATCH TRAILER/CONTROL TOTAL RECORD FIELD	POSITIONS	FORMAT / LENGTH DESCRIPTION
PENSION APPLICATION NUMBER	1-3	N3 (I.E. 353, 331, 343)
TRANSACTION CODE/RECORD IDENTIFIER	4	A1 VALUE= ? USED TO DISTINGUISH THE DIFFERENT RECORD TYPES ON FILE: HEADER, DETAIL, BATCH/CONTROL/ TRANSMISSION TRAILER/GRAND TOTAL ALL FUNDS (I.E. SUBSCRIBER, EMPLOYER, CASH, ADJUSTMENTS)
BILL TYPE	5	N1 FURTHER DEFINES THE PAYMENT (I.E. ACTIVE, RETIRED, COBRA)
FUND NUMBER	6-8	A3 (PRIMARILARY FOR HB SINCE 2 DIGIT PENSION FUND NUMBER IS INCLUDED IN PAYEE ID –CAN BE USED AS SORT KEY
PAYEE ID	9 - 17	N9 BLANK
LOCATION NUMBER	18-26	N9 BLANK
DEPOSIT DATE	27-34	N8 DATE OF DEPOSIT (YYYYMMDD)
APPLICATION ID	35-36	A2 VALUES HB = “CR”
SOURCE	37-40	A4 VALUES HB = “TEPS”
BATCH NUMBER	41-43	N3 SEQUENTIAL NUMBER ASSIGNED TO BATCH-MATCHES UMBER IN BATCH HEADER
TEST SWITCH	44	A1 VALUE = “ “ OR “T”
TRANSACTION COUNT	45-53	N9 TEPS: TOTAL RECS FOR GIVEN FUND HB: TOTAL PAYMENTS IN A BATCH
PAYMENT AMOUNT 1	54-64	N9.2 TEPS: TOTAL PENSION FOR ALL DETAIL RECS FOR GIVEN FUND HB: TOTAL AMT POSTED OFF PAYMENT FOR ALL DETAIL RECS FOR A GIVEN BATCH
PAYMENT AMOUNT 2	65-75	N9.2 TEPS: TOTAL CI FOR ALL DETAIL RECS FOR GIVEN FUND HB: N/A
PAYMENT AMOUNT 3	76-86	N9.2 TEPS: TOTAL SACT FOR ALL DETAIL RECS FOR GIVEN FUND HB: N/A
PAYMENT AMOUNT 4	87-97	N9.2 TEPS: TOTAL TSA FOR ALL DETAIL RECS FOR GIVEN FUND HB: N/A
TOTAL PAYMENT	98-110	N11.2 TOTAL (PAY1+ PAY2 + PAY3 +PAY4)
FILLER	111-300	

**STATE OF NEW JERSEY
DIVISION OF PENSIONS AND BENEFITS - TRANSMISSION FILE LAYOUT
DRAFT**

FILE TRAILER/TOTALS RECORD (ALL RECORDS ON FILE)

<u>FIELD</u>	<u>POSITIONS</u>	<u>FORMAT / LENGTH DESCRIPTION</u>
PENSION APPLICATION NUMBER	1-3	N3 (I.E. 353, 331, 343)
TRANSACTION CODE/RECORD IDENTIFIER	4	A1 VALUE= ? USED TO DISTINGUISH THE DIFFERENT RECORD TYPES ON FILE: HEADER, DETAIL, BATCH/CONTROL/, TRANSMISSION TRAILER/GRAND TOTAL ALL FUNDS (I.E. SUBSCRIBER, EMPLOYER, CASH, ADJUSTMENTS)
BILL TYPE	5	N1 FURTHER DEFINES THE PAYMENT (I.E. ACTIVE, RETIRED, COBRA)
FUND NUMBER	6-8	A3 (PRIMARILARY FOR HB SINCE 2 DIGIT PENSION FUND NUMBER IS INCLUDED IN PAYEE ID –CAN BE USED AS SORT KEY
PAYEE ID	9 - 17	N9 BLANK
LOCATION NUMBER	18-26	N9 BLANK
DEPOSIT DATE	27-34	N8 DATE OF DEPOSIT (YYYYMMDD)
APPLICATION ID	35-36	A2 BLANK
SOURCE	37-40	A4 BLANK
BATCHES IN FILE	41-43	N3 NUMBER OF BATCHES IN TRANSMISSION
TEST SWITCH	44	A1 VALUE = “ “ OR “T”
TRANSACTION COUNT	45-53	N9 TOTAL NUMBER RECS ON FILE
PAYMENT AMOUNT 1	54-64	N9.2 TOTAL PAYMENT 1 ENTIRE FILE
PAYMENT AMOUNT 2	65-75	N9.2 TOTAL PAYMENT2 ENTIRE FILE
PAYMENT AMOUNT 3	76-86	N9.2 TOTAL PAYMENT 3 ENTIRE FILE
PAYMENT AMOUNT 4	96-106	N9.2 TOTAL PAYMENT 4 ENTIRE FILE
TOTAL PAYMENT	107-119	N11.2 TOTAL (PAY1+ PAY2 + PAY3 +PAY4)
FILLER	120-300	